2020 SD ENA Finances

Expense Statement

Starting Balance	1/1/2020	$48,709.00

Month	Office	CPA (Tax) Fee	SCLO	EN19	TNCC-I	ENPC	Website	Spring Confer	Fall Conference	Inj Prev	Gov. Affairs	SDENA Scholars	Celebration	Student Liason	Service Project	Foundation	Total	Comments
January	$159.65		$1,439.42								$680.00		$120.00			$2,000.00		
February					$25				$150		$907.56							
March																		
April																		
May																		
June																		
July																		
August																		
September																		
October																		
November																		
December																		
Total																		

Income Statement

Month	Dues	TNCC	ENPC	TNCC/ENPC-I	Foundation	Interest	Spring Conf 2011	Fall Conf 2017	other	Total	Comments
	membership	Assessment	Assessments		(see spring conf)						
January	$473.75	$4,325.00	$1,850.00			$1.86			$500.00		$500 for 50th aniversary celebration
February											
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											
Total											
Balance:	$50,380.72										